

# State of Arizona



## Campaign Finance Report

**UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60**  
**Committee #: 1854**

**Treasurer: DENNY, TODD**  
**61 E Columbus Ave, Ste 220, Phoenix, AZ 85012**  
**Phone: (602) 234-3327**  
**Email: AZMEDIC97@COX.NET**

**NO ACTIVITY THIS PERIOD**

### 2007 Interim Report

Election Cycle: **2007-2008**  
Date Filed: April 3, 2007  
Reporting Period: November 28, 2006-April 3, 2007

### Summary of Finances

|   |               |
|---|---------------|
| Cash Balance at Beginning of Reporting Period:  | (\$11,534.76) |
| Total Cash Receipts this Reporting Period:      | \$0.00        |
| Total Cash Disbursements this Reporting Period: | \$0.00        |
| Cash Balance at End of Reporting Period:        | (\$11,534.76) |

Report ID: 8411

**Summary of Activity**

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$0.00        |

| Expenditures                            | Schedule | This Period |        |        | Total to Date |
|---|----------|-------------|--------|--------|---------------|
|   |          | Cash        | Other  | Total  |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Expenditures</b>               |          | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00 | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$0.00      |        |        |               |

## Schedule D1 - Committee Debt

| Item   | Date       | Amount     |
|--|------------|------------|
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SUN DEVIL BOOKKEEPING<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 11/05/2004            | 11/05/2004 | \$100.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$100.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>ARIZONA HIGHWAY PATROLMAN ASSOC.<br>Original Amount of Debt: \$295.00<br>Original Transaction Date: 02/19/2004 | 02/19/2004 | \$295.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$295.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>IAFF BURN FUND<br>Original Amount of Debt: \$105.50<br>Original Transaction Date: 01/25/2004                   | 01/25/2004 | \$105.50   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$105.50   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>PRO CALENDER<br>Original Amount of Debt: \$1,045.18<br>Original Transaction Date: 01/25/2004                   | 01/25/2004 | \$1,045.18 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$1,045.18 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 01/25/2004         | 01/25/2004 | \$125.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$125.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 01/25/2004         | 01/25/2004 | \$125.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$125.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 02/19/2004         | 02/19/2004 | \$125.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$125.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 03/08/2004         | 03/08/2004 | \$125.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$125.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS   | 04/19/2004 | \$125.00   |

|  |            |          |
|--|------------|----------|
| Original Amount of Debt: \$125.00                      |            |          |
| Original Transaction Date: 04/19/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 05/10/2004 | \$125.00 |
| UNITED PHX FIRE FIGHTERS                               |            |          |
| Original Amount of Debt: \$125.00                      |            |          |
| Original Transaction Date: 05/10/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 02/10/2004 | \$250.00 |
| PROF. FIRE FIGHTERS OF AZ                              |            |          |
| Original Amount of Debt: \$250.00                      |            |          |
| Original Transaction Date: 02/10/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$250.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 02/04/2004 | \$196.00 |
| OREGON STATE FIREFIGHTER COUNCIL                       |            |          |
| Original Amount of Debt: \$196.00                      |            |          |
| Original Transaction Date: 02/04/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$196.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 02/19/2004 | \$500.00 |
| STEPHEN TALLY  |            |          |
| Original Amount of Debt: \$500.00                      |            |          |
| Original Transaction Date: 02/19/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$500.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 03/18/2004 | \$108.29 |
| JASON PAYNE  |            |          |
| Original Amount of Debt: \$108.29                      |            |          |
| Original Transaction Date: 03/18/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$108.29 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 04/18/2004 | \$53.19  |
| JASON PAYNE  |            |          |
| Original Amount of Debt: \$53.19                       |            |          |
| Original Transaction Date: 04/18/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$53.19  |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 04/02/2004 | \$13.51  |
| JASON PAYNE  |            |          |
| Original Amount of Debt: \$13.51                       |            |          |
| Original Transaction Date: 04/02/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$13.51  |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 03/10/2004 | \$278.40 |
| JON-THOMAS SOVAK                                       |            |          |
| Original Amount of Debt: \$278.40                      |            |          |
| Original Transaction Date: 03/10/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$278.40 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 01/28/2004 | \$896.73 |

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|---|------------|----------|
| STAPLES<br>Original Amount of Debt: \$896.73<br>Original Transaction Date: 01/28/2004<br><b>Debt Balance at End of Reporting Period</b>   |            | \$896.73 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$81.99<br>Original Transaction Date: 02/04/2004<br><b>Debt Balance at End of Reporting Period</b>  | 02/04/2004 | \$81.99  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$103.31<br>Original Transaction Date: 02/25/2004<br><b>Debt Balance at End of Reporting Period</b> | 02/25/2004 | \$103.31 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$234.23<br>Original Transaction Date: 03/01/2004<br><b>Debt Balance at End of Reporting Period</b> | 03/01/2004 | \$234.23 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BEST BUY<br>Original Amount of Debt: \$86.47<br>Original Transaction Date: 03/17/2004<br><b>Debt Balance at End of Reporting Period</b> | 03/17/2004 | \$86.47  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$117.89<br>Original Transaction Date: 03/07/2004<br><b>Debt Balance at End of Reporting Period</b> | 03/07/2004 | \$117.89 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$31.88<br>Original Transaction Date: 03/25/2004<br><b>Debt Balance at End of Reporting Period</b>  | 03/25/2004 | \$31.88  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$122.61<br>Original Transaction Date: 04/02/2004<br><b>Debt Balance at End of Reporting Period</b> | 04/02/2004 | \$122.61 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$95.41<br>Original Transaction Date: 04/07/2004<br><b>Debt Balance at End of Reporting Period</b>  | 04/07/2004 | \$95.41  |

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| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$290.18<br>Original Transaction Date: 04/18/2004<br><b>Debt Balance at End of Reporting Period</b>             | 04/18/2004 | \$290.18 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$143.30<br>Original Transaction Date: 05/02/2004<br><b>Debt Balance at End of Reporting Period</b>             | 05/02/2004 | \$143.30 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$69.30<br>Original Transaction Date: 05/09/2004<br><b>Debt Balance at End of Reporting Period</b>              | 05/09/2004 | \$69.30  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$106.41<br>Original Transaction Date: 05/10/2004<br><b>Debt Balance at End of Reporting Period</b>             | 05/10/2004 | \$106.41 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JASON PAYNE<br>Original Amount of Debt: \$138.62<br>Original Transaction Date: 05/13/2004<br><b>Debt Balance at End of Reporting Period</b>         | 05/13/2004 | \$138.62 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES CREDIT PLAN<br>Original Amount of Debt: \$470.12<br>Original Transaction Date: 05/25/2004<br><b>Debt Balance at End of Reporting Period</b> | 05/25/2004 | \$470.12 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JASON PAYNE<br>Original Amount of Debt: \$66.52<br>Original Transaction Date: 05/25/2004<br><b>Debt Balance at End of Reporting Period</b>          | 05/25/2004 | \$66.52  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$78.12<br>Original Transaction Date: 01/09/2004<br><b>Debt Balance at End of Reporting Period</b>                | 01/09/2004 | \$78.12  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$59.66<br>Original Transaction Date: 02/04/2004  | 02/04/2004 | \$59.66  |

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| <b>Debt Balance at End of Reporting Period</b>   |            | \$59.66  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>AMERIVISION<br>Original Amount of Debt: \$3.84<br>Original Transaction Date: 01/25/2004                  | 01/25/2004 | \$3.84   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$3.84   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$62.30<br>Original Transaction Date: 03/04/2004                       | 03/04/2004 | \$62.30  |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$62.30  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$138.75<br>Original Transaction Date: 04/02/2004                      | 04/02/2004 | \$138.75 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$138.75 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$305.82<br>Original Transaction Date: 05/25/2004                      | 05/25/2004 | \$305.82 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$305.82 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$320.34<br>Original Transaction Date: 04/22/2004                      | 04/22/2004 | \$320.34 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$320.34 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SECRETARY OF STATES OFFICE<br>Original Amount of Debt: \$250.00<br>Original Transaction Date: 04/22/2004 | 04/22/2004 | \$250.00 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$250.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BANNER GOOD SAMARITAN<br>Original Amount of Debt: \$109.24<br>Original Transaction Date: 06/23/2004      | 06/23/2004 | \$109.24 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$109.24 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>IAFF GENERAL SEC-TRES<br>Original Amount of Debt: \$109.00<br>Original Transaction Date: 08/13/2004      | 08/13/2004 | \$109.00 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$109.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS   | 06/01/2004 | \$125.00 |

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| Original Amount of Debt: \$125.00                      |            |          |
| Original Transaction Date: 06/01/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 07/02/2004 | \$125.00 |
| UNITED PHX FIRE FIGHTERS                               |            |          |
| Original Amount of Debt: \$125.00                      |            |          |
| Original Transaction Date: 07/02/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 08/08/2004 | \$125.00 |
| UNITED PHX FIRE FIGHTERS                               |            |          |
| Original Amount of Debt: \$125.00                      |            |          |
| Original Transaction Date: 08/08/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 08/13/2004 | \$129.41 |
| P.J. FLOWERS AND GIFTS                                 |            |          |
| Original Amount of Debt: \$129.41                      |            |          |
| Original Transaction Date: 08/13/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$129.41 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 06/01/2004 | \$168.50 |
| OREGON STATE FIREFIGHTER COUNCIL                       |            |          |
| Original Amount of Debt: \$168.50                      |            |          |
| Original Transaction Date: 06/01/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$168.50 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 07/20/2004 | \$460.00 |
| JEREMY NEAL  |            |          |
| Original Amount of Debt: \$460.00                      |            |          |
| Original Transaction Date: 07/20/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$460.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 07/27/2004 | \$632.42 |
| STAPLES  |            |          |
| Original Amount of Debt: \$632.42                      |            |          |
| Original Transaction Date: 07/27/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$632.42 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 07/02/2004 | \$260.80 |
| QWEST  |            |          |
| Original Amount of Debt: \$260.80                      |            |          |
| Original Transaction Date: 07/02/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$260.80 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 08/08/2004 | \$141.46 |
| QWEST  |            |          |
| Original Amount of Debt: \$141.46                      |            |          |
| Original Transaction Date: 08/08/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$141.46 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 07/02/2004 | \$29.00  |



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| BANK ONE<br>Original Amount of Debt: \$29.00<br>Original Transaction Date: 07/02/2004<br><b>Debt Balance at End of Reporting Period</b>  |            | \$29.00  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SUN DEVIL BOOKKEEPING<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 08/08/2004<br><b>Debt Balance at End of Reporting Period</b>    | 08/08/2004 | \$100.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BANNER GOOD SAMARITAN<br>Original Amount of Debt: \$232.59<br>Original Transaction Date: 09/13/2004<br><b>Debt Balance at End of Reporting Period</b>    | 09/13/2004 | \$232.59 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BANNER DESERT<br>Original Amount of Debt: \$97.79<br>Original Transaction Date: 09/24/2004<br><b>Debt Balance at End of Reporting Period</b>             | 09/24/2004 | \$97.79  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 09/13/2004<br><b>Debt Balance at End of Reporting Period</b> | 09/13/2004 | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES CREDIT PLAN<br>Original Amount of Debt: \$350.00<br>Original Transaction Date: 09/24/2004<br><b>Debt Balance at End of Reporting Period</b>      | 09/24/2004 | \$350.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES CREDIT PLAN<br>Original Amount of Debt: \$358.28<br>Original Transaction Date: 06/23/2004<br><b>Debt Balance at End of Reporting Period</b>      | 06/23/2004 | \$358.28 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$145.31<br>Original Transaction Date: 09/01/2004<br><b>Debt Balance at End of Reporting Period</b>                    | 09/01/2004 | \$145.31 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>ATD<br>Original Amount of Debt: \$297.00<br>Original Transaction Date: 09/13/2004<br><b>Debt Balance at End of Reporting Period</b>                      | 09/13/2004 | \$297.00 |

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|---|------------|----------|
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SOUTHWEST AMBULANCE<br>Original Amount of Debt: \$500.00<br>Original Transaction Date: 09/13/2004<br><b>Debt Balance at End of Reporting Period</b>   | 09/13/2004 | \$500.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SOUTHWEST AMBULANCE<br>Original Amount of Debt: \$200.00<br>Original Transaction Date: 09/24/2004<br><b>Debt Balance at End of Reporting Period</b>   | 09/24/2004 | \$200.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SUN DEVIL BOOKKEEPING<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 09/13/2004<br><b>Debt Balance at End of Reporting Period</b> | 09/13/2004 | \$100.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BANNER THUNDERBIRD<br>Original Amount of Debt: \$337.71<br>Original Transaction Date: 10/07/2004<br><b>Debt Balance at End of Reporting Period</b>    | 10/07/2004 | \$337.71 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>P.J. FLOWERS AND GIFTS<br>Original Amount of Debt: \$72.81<br>Original Transaction Date: 10/07/2004<br><b>Debt Balance at End of Reporting Period</b> | 10/07/2004 | \$72.81  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>IAFF GENERAL SEC-TRES<br>Original Amount of Debt: \$13.60<br>Original Transaction Date: 10/07/2004<br><b>Debt Balance at End of Reporting Period</b>  | 10/07/2004 | \$13.60  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$140.73<br>Original Transaction Date: 10/13/2004<br><b>Debt Balance at End of Reporting Period</b>                 | 10/13/2004 | \$140.73 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SUN DEVIL BOOKKEEPING<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 10/13/2004<br><b>Debt Balance at End of Reporting Period</b> | 10/13/2004 | \$100.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>AZ Democratic Party<br>Original Amount of Debt: \$400.00<br>Original Transaction Date: 09/21/2004   | 09/21/2004 | \$400.00 |

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| <b>Debt Balance at End of Reporting Period</b>   |            | \$400.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$250.00<br>Original Transaction Date: 11/30/2004 | 11/30/2004 | \$250.00 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$250.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>P.J. FLOWERS AND GIFTS<br>Original Amount of Debt: \$83.03<br>Original Transaction Date: 11/30/2004    | 11/30/2004 | \$83.03  |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$83.03  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>P.J. FLOWERS AND GIFTS<br>Original Amount of Debt: \$90.37<br>Original Transaction Date: 12/21/2004    | 12/21/2004 | \$90.37  |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$90.37  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>NEXTEL<br>Original Amount of Debt: \$64.84<br>Original Transaction Date: 12/10/2004                    | 12/10/2004 | \$64.84  |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$64.84  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$37.82<br>Original Transaction Date: 11/30/2004                   | 11/30/2004 | \$37.82  |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$37.82  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BEST BUY<br>Original Amount of Debt: \$906.68<br>Original Transaction Date: 12/07/2004                 | 12/07/2004 | \$906.68 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$906.68 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES CREDIT PLAN<br>Original Amount of Debt: \$300.00<br>Original Transaction Date: 12/07/2004      | 12/07/2004 | \$300.00 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$300.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES CREDIT PLAN<br>Original Amount of Debt: \$300.00<br>Original Transaction Date: 12/21/2004      | 12/21/2004 | \$300.00 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$300.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES  | 12/30/2004 | \$89.14  |

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| Original Amount of Debt: \$89.14                       |            |          |
| Original Transaction Date: 12/30/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$89.14  |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 11/30/2004 | \$141.43 |
| QWEST  |            |          |
| Original Amount of Debt: \$141.43                      |            |          |
| Original Transaction Date: 11/30/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$141.43 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 11/30/2004 | \$600.00 |
| SOUTHWEST AMBULANCE                                    |            |          |
| Original Amount of Debt: \$600.00                      |            |          |
| Original Transaction Date: 11/30/2004                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$600.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 01/05/2005 | \$125.00 |
| UNITED PHX FIRE FIGHTERS                               |            |          |
| Original Amount of Debt: \$125.00                      |            |          |
| Original Transaction Date: 01/05/2005                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 02/08/2005 | \$125.00 |
| UNITED PHX FIRE FIGHTERS                               |            |          |
| Original Amount of Debt: \$125.00                      |            |          |
| Original Transaction Date: 02/08/2005                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 02/09/2005 | \$50.00  |
| PHOENIX PUBLIC LIBRARY                                 |            |          |
| Original Amount of Debt: \$50.00                       |            |          |
| Original Transaction Date: 02/09/2005                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$50.00  |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 01/05/2005 | \$25.00  |
| SUNSHINE SERVICES                                      |            |          |
| Original Amount of Debt: \$25.00                       |            |          |
| Original Transaction Date: 01/05/2005                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$25.00  |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 01/05/2005 | \$140.22 |
| QWEST  |            |          |
| Original Amount of Debt: \$140.22                      |            |          |
| Original Transaction Date: 01/05/2005                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$140.22 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 02/07/2005 | \$141.67 |
| QWEST  |            |          |
| Original Amount of Debt: \$141.67                      |            |          |
| Original Transaction Date: 02/07/2005                  |            |          |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$141.67 |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 02/08/2005 | \$236.80 |

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| QWEST<br>Original Amount of Debt: \$236.80<br>Original Transaction Date: 02/08/2005<br><b>Debt Balance at End of Reporting Period</b>  |            | \$236.80 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SECRETARY OF STATES OFFICE<br>Original Amount of Debt: \$250.00<br>Original Transaction Date: 01/13/2005<br><b>Debt Balance at End of Reporting Period</b> | 01/13/2005 | \$250.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SUN DEVIL BOOKKEEPING<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 01/25/2005<br><b>Debt Balance at End of Reporting Period</b>      | 01/25/2005 | \$100.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SUN DEVIL BOOKKEEPING<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 01/25/2005<br><b>Debt Balance at End of Reporting Period</b>      | 01/25/2005 | \$100.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES CREDIT PLAN<br>Original Amount of Debt: \$314.57<br>Original Transaction Date: 02/18/2005<br><b>Debt Balance at End of Reporting Period</b>        | 02/18/2005 | \$314.57 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$444.82<br>Original Transaction Date: 03/25/2005<br><b>Debt Balance at End of Reporting Period</b>                    | 03/25/2005 | \$444.82 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$120.14<br>Original Transaction Date: 02/25/2005<br><b>Debt Balance at End of Reporting Period</b>                      | 02/25/2005 | \$120.14 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$145.29<br>Original Transaction Date: 03/08/2005<br><b>Debt Balance at End of Reporting Period</b>                      | 03/08/2005 | \$145.29 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$117.93<br>Original Transaction Date: 03/25/2005<br><b>Debt Balance at End of Reporting Period</b>                      | 03/25/2005 | \$117.93 |

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| <b>Outstanding Debt Balance at Beginning of Period</b><br>SOUTHWEST AMBULANCE<br>Original Amount of Debt: \$600.00<br>Original Transaction Date: 02/25/2005<br><b>Debt Balance at End of Reporting Period</b>      | 02/25/2005 | \$600.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 03/08/2005<br><b>Debt Balance at End of Reporting Period</b> | 03/08/2005 | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SUN DEVIL BOOKKEEPING<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 03/08/2005<br><b>Debt Balance at End of Reporting Period</b>    | 03/08/2005 | \$100.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BSMC<br>Original Amount of Debt: \$61.83<br>Original Transaction Date: 04/01/2005<br><b>Debt Balance at End of Reporting Period</b>                      | 04/01/2005 | \$61.83  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 04/01/2005<br><b>Debt Balance at End of Reporting Period</b> | 04/01/2005 | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$199.91<br>Original Transaction Date: 04/18/2005<br><b>Debt Balance at End of Reporting Period</b>                  | 04/18/2005 | \$199.91 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES CREDIT PLAN<br>Original Amount of Debt: \$199.91<br>Original Transaction Date: 04/18/2005<br><b>Debt Balance at End of Reporting Period</b>      | 04/18/2005 | \$199.91 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$260.86<br>Original Transaction Date: 04/15/2005<br><b>Debt Balance at End of Reporting Period</b>                    | 04/15/2005 | \$260.86 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SOUTHWEST AMBULANCE<br>Original Amount of Debt: \$200.00<br>Original Transaction Date: 04/15/2005  | 04/15/2005 | \$200.00 |

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| <b>Debt Balance at End of Reporting Period</b>   |            | \$200.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BEST WESTERN PRESCOTTONIAN<br>Original Amount of Debt: \$794.25<br>Original Transaction Date: 05/16/2005 | 05/16/2005 | \$794.25 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$794.25 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$144.04<br>Original Transaction Date: 06/01/2005                      | 06/01/2005 | \$144.04 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$144.04 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SOUTHWEST AMBULANCE<br>Original Amount of Debt: \$200.00<br>Original Transaction Date: 06/01/2005        | 06/01/2005 | \$200.00 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$200.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>PHOENIX PUBLIC LIBRARY<br>Original Amount of Debt: \$30.00<br>Original Transaction Date: 06/01/2005      | 06/01/2005 | \$30.00  |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$30.00  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 06/01/2005   | 06/01/2005 | \$125.00 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$125.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BANNER MESA<br>Original Amount of Debt: \$24.30<br>Original Transaction Date: 06/01/2005                 | 06/01/2005 | \$24.30  |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$24.30  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>PFFA<br>Original Amount of Debt: \$70.00<br>Original Transaction Date: 08/16/2005                        | 08/16/2005 | \$70.00  |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$70.00  |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 08/16/2005   | 08/16/2005 | \$100.00 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$100.00 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST  | 07/19/2005 | \$117.69 |

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| Original Amount of Debt: \$117.69<br>Original Transaction Date: 07/19/2005<br><b>Debt Balance at End of Reporting Period</b>   |            | \$117.69   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SUN DEVIL BOOKKEEPING<br>Original Amount of Debt: \$100.00<br>Original Transaction Date: 06/13/2005<br><b>Debt Balance at End of Reporting Period</b>            | 06/13/2005 | \$100.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>MONSTERS SHRITS<br>Original Amount of Debt: \$720.00<br>Original Transaction Date: 06/16/2005<br><b>Debt Balance at End of Reporting Period</b>                  | 06/16/2005 | \$720.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>AFL-CIO<br>Original Amount of Debt: \$20.00<br>Original Transaction Date: 06/22/2005<br><b>Debt Balance at End of Reporting Period</b>                           | 06/22/2005 | \$20.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>OREGON STATE FIREFIGHTER COUNCIL<br>Original Amount of Debt: \$206.00<br>Original Transaction Date: 06/22/2005<br><b>Debt Balance at End of Reporting Period</b> | 06/22/2005 | \$206.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JASON PAYNE<br>Original Amount of Debt: \$50.00<br>Original Transaction Date: 07/13/2005<br><b>Debt Balance at End of Reporting Period</b>                       | 07/13/2005 | \$50.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$327.19<br>Original Transaction Date: 06/22/2005<br><b>Debt Balance at End of Reporting Period</b>                          | 06/22/2005 | \$327.19   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BEST BUY<br>Original Amount of Debt: \$1,502.82<br>Original Transaction Date: 08/19/2005<br><b>Debt Balance at End of Reporting Period</b>                       | 08/19/2005 | \$1,502.82 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$116.53<br>Original Transaction Date: 06/13/2005<br><b>Debt Balance at End of Reporting Period</b>                            | 06/13/2005 | \$116.53   |
| <b>Outstanding Debt Balance at Beginning of Period</b>   | 08/30/2005 | \$1,787.68 |



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| MONSTERS SHRITS<br>Original Amount of Debt: \$1,787.68<br>Original Transaction Date: 08/30/2005<br><b>Debt Balance at End of Reporting Period</b>  |            | \$1,787.68 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>ADAM LIZARDI<br>Original Amount of Debt: \$200.00<br>Original Transaction Date: 09/05/2005<br><b>Debt Balance at End of Reporting Period</b>             | 09/05/2005 | \$200.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>TODD DENNY<br>Original Amount of Debt: \$12.24<br>Original Transaction Date: 10/05/2005<br><b>Debt Balance at End of Reporting Period</b>                | 10/05/2005 | \$12.24    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$695.49<br>Original Transaction Date: 09/28/2005<br><b>Debt Balance at End of Reporting Period</b>                  | 09/28/2005 | \$695.49   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 10/12/2005<br><b>Debt Balance at End of Reporting Period</b> | 10/12/2005 | \$125.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$118.75<br>Original Transaction Date: 10/21/2005<br><b>Debt Balance at End of Reporting Period</b>                    | 10/21/2005 | \$118.75   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SOUTHWEST AMBULANCE<br>Original Amount of Debt: \$200.00<br>Original Transaction Date: 10/12/2005<br><b>Debt Balance at End of Reporting Period</b>      | 10/12/2005 | \$200.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>PHOENIX PUBLIC LIBRARY<br>Original Amount of Debt: \$30.00<br>Original Transaction Date: 11/15/2005<br><b>Debt Balance at End of Reporting Period</b>    | 11/15/2005 | \$30.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JASON PAYNE<br>Original Amount of Debt: \$389.26<br>Original Transaction Date: 11/15/2005<br><b>Debt Balance at End of Reporting Period</b>              | 11/15/2005 | \$389.26   |

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| <b>Outstanding Debt Balance at Beginning of Period</b><br>BEST BUY<br>Original Amount of Debt: \$1,716.56<br>Original Transaction Date: 11/04/2005<br><b>Debt Balance at End of Reporting Period</b>            | 11/04/2005 | \$1,716.56 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$118.75<br>Original Transaction Date: 10/21/2005<br><b>Debt Balance at End of Reporting Period</b>                 | 10/21/2005 | \$118.75   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$151.62<br>Original Transaction Date: 11/12/2005<br><b>Debt Balance at End of Reporting Period</b>                 | 11/12/2005 | \$151.62   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>PHOENIX PUBLIC LIBRARY<br>Original Amount of Debt: \$30.00<br>Original Transaction Date: 11/15/2005<br><b>Debt Balance at End of Reporting Period</b> | 11/15/2005 | \$30.00    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>JASON PAYNE<br>Original Amount of Debt: \$389.26<br>Original Transaction Date: 11/15/2005<br><b>Debt Balance at End of Reporting Period</b>           | 11/15/2005 | \$389.26   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BEST BUY<br>Original Amount of Debt: \$1,716.56<br>Original Transaction Date: 11/04/2005<br><b>Debt Balance at End of Reporting Period</b>            | 11/04/2005 | \$1,716.56 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$118.75<br>Original Transaction Date: 10/21/2005<br><b>Debt Balance at End of Reporting Period</b>                 | 10/21/2005 | \$118.75   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>QWEST<br>Original Amount of Debt: \$151.62<br>Original Transaction Date: 11/12/2005<br><b>Debt Balance at End of Reporting Period</b>                 | 11/12/2005 | \$151.62   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 01/30/2006  | 01/30/2006 | \$125.00   |

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| <b>Debt Balance at End of Reporting Period</b>   |            | \$125.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$81.05<br>Original Transaction Date: 01/20/2006                     | 01/20/2006 | \$81.05    |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$81.05    |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$1,051.16<br>Original Transaction Date: 01/30/2006                  | 01/30/2006 | \$1,051.16 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$1,051.16 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SECRETARY OF STATES OFFICE<br>Original Amount of Debt: \$250.00<br>Original Transaction Date: 01/30/2006 | 01/30/2006 | \$250.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$250.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 03/09/2006   | 03/09/2006 | \$125.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$125.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>SOUTHWEST AMBULANCE<br>Original Amount of Debt: \$200.00<br>Original Transaction Date: 03/27/2006        | 03/27/2006 | \$200.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$200.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>UNITED PHX FIRE FIGHTERS<br>Original Amount of Debt: \$125.00<br>Original Transaction Date: 03/27/2006   | 03/27/2006 | \$125.00   |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$125.00   |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES<br>Original Amount of Debt: \$1,458.32<br>Original Transaction Date: 03/28/2006                  | 03/28/2006 | \$1,458.32 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$1,458.32 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>BEST BUY<br>Original Amount of Debt: \$1,621.28<br>Original Transaction Date: 04/04/2006                 | 04/04/2006 | \$1,621.28 |
| <b>Debt Balance at End of Reporting Period</b>   |            | \$1,621.28 |
| <b>Outstanding Debt Balance at Beginning of Period</b><br>STAPLES  | 04/06/2006 | \$194.52   |

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| Original Amount of Debt: \$194.52                      |            |             |
| Original Transaction Date: 04/06/2006                  |            |             |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$194.52    |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 03/09/2006 | \$145.74    |
| QWEST  |            |             |
| Original Amount of Debt: \$145.74                      |            |             |
| Original Transaction Date: 03/09/2006                  |            |             |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$145.74    |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 03/27/2006 | \$107.75    |
| QWEST  |            |             |
| Original Amount of Debt: \$107.75                      |            |             |
| Original Transaction Date: 03/27/2006                  |            |             |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$107.75    |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 04/06/2006 | \$145.91    |
| QWEST  |            |             |
| Original Amount of Debt: \$145.91                      |            |             |
| Original Transaction Date: 04/06/2006                  |            |             |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$145.91    |
| <b>Outstanding Debt Balance at Beginning of Period</b> | 03/09/2006 | \$200.00    |
| SOUTHWEST AMBULANCE                                    |            |             |
| Original Amount of Debt: \$200.00                      |            |             |
| Original Transaction Date: 03/09/2006                  |            |             |
| <b>Debt Balance at End of Reporting Period</b>         |            | \$200.00    |
| Total of Outstanding Debt Before Adjustments           |            | \$39,556.87 |
| Total Credits Against Outstanding Bills                |            | \$0.00      |
| Total Payments On Outstanding Bills                    |            | \$0.00      |
| Total of Outstanding Debt After Adjustments            |            | \$39,556.87 |

